

**BUREAU OF ADMINISTRATION
MAINTENANCE AND REPAIR/CAPITOL COMPLEX
CONDITION STATEMENT (3113)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$3,571,492	\$3,313,936	\$3,200,000	\$3,200,000
TOTAL DISBURSEMENTS	\$3,035,889	\$2,238,537	\$3,089,246	\$3,089,246
NET (Receipts less Disbursements)	\$535,602	\$1,075,399	\$110,754	\$110,754
BEGINNING CASH BALANCE	\$4,901,800	\$2,087,402	\$2,162,801	\$1,273,555
ADJUSTMENTS	(\$3,350,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
ENDING CASH BALANCE	\$2,087,402	\$2,162,801	\$1,273,555	\$384,309